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Image# 12950417407

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

		an Authorized				Office Use Only
NAME OF TOWNS COMMITTEE (in full)	YPE OR PRINT		mple: If typin r the lines.	g, type	12FE4M5	
Build America PAC						
ADDRESS (number and street)	153-01 Jamaio	a Ave. Suite 535				
Check if different						
than previously reported. (ACC)	Jamaica				NY	11432
2. FEC IDENTIFICATION NUI	MBER ▼	CITY 🛦		ξ	STATE A	ZIP CODE ▲
C C00377143		3. IS THIS REPORT	~	IEW N) OR	AM (A	MENDED)
4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2)		May 20 (M5)	Aug	20 (M8) Nov 20 (M (Non-Election Year Only)
(a) Quarterly Reports:	Duo oii.	Mar 20 (M3)		un 20 (M6)	H .	20 (M9) Dec 20 (M (Non-Election Year Only)
April 15 Quarterly Report (Q1	,	Apr 20 (M4)		ul 20 (M7)		20 (M10) X Jan 31 (YE
July 15 Quarterly Report (Q2	(C) 12-D	election	Primary (12P)	General	(12G) Runoff (12F
October 15	´ Rep	ort for the:	Convention (12C)	Special	(12S)
Quarterly Report (Q3 January 31 Year-End Report (YE		Election on	M = M /	D D /	Y Y Y Y	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	POS	ST-Election	General (30G	i)	Runoff (30R) Special (30
Termination Report (TER)	Пер	ort for the: Election on	M = M /	D D /	Y = Y = Y = Y	in the State of
5. Covering Period 07	/ 01 /	2011	through	12	31	2011
I certify that I have examined this		-	wledge and b	elief it is tru	e, correct an	d complete.
Type or Print Name of Treasurer	Patsy Simmor	NS .				
Signature of Treasurer Patsy S	Simmons		[Electronically	<i>Filed]</i> D	ate 01	31 / 2012
NOTE: Submission of false, erroned	ous, or incomple	te information may su	bject the pers	on signing th	is Report to t	he penalties of 2 U.S.C. §437
Office Use Only						FEC FORM 3X Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISRUPSEMENTS

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name **Build America PAC** 07 2011 2011 Report Covering the Period: 12 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 29756.30 January 1, 2011 (b) Cash on Hand at 5014.63 Beginning of Reporting Period..... 81421.88 42596.03 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 47610.66 111178.18 6(a) and 6(c) for Column B)..... 24991.74 88559.26 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 22618.92 22618.92 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 7200.00 Schedule C and/or Schedule D) This committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

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υı	чп	ıu	$\overline{}$	1116	7I	IUa		$\boldsymbol{\neg}$	$\mathbf{\mathcal{L}}$

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date			
. Contributions (other than loans) From:	1				
(a) Individuals/Persons Other					
Than Political Committees	7700.00	44202.00			
(i) Itemized (use Schedule A)	7500.00	11202.00			
(ii) Unitemized	0.00	0.00			
(iii) TOTAL (add					
Lines 11(a)(i) and (ii)▶	7500.00	11202.00			
(b) Political Party Committees	0.00	0.00			
(c) Other Political Committees	7				
(such as PACs)	35000.00	70000.00			
(d) Total Contributions (add Lines					
11(a)(iii), (b), and (c)) (Carry					
Totals to Line 33, page 5)▶	42500.00	81202.00			
2. Transfers From Affiliated/Other					
Party Committees	0.00	0.00			
3. All Loans Received	0.00	0.00			
3. All Loans Received	7	0.00			
Loan Repayments Received	0.00	0.00			
Offsets To Operating Expenditures	7				
(Refunds, Rebates, etc.)					
(Carry Totals to Line 37, page 5)	87.95	202.49			
6. Refunds of Contributions Made					
to Federal Candidates and Other					
Political Committees	0.00	0.00			
7. Other Federal Receipts	7	/5			
(Dividends, Interest, etc.)	8.08	17.39			
3. Transfers from Non-Federal and Levin Funds	0.00	17.33			
(a) Non-Federal Account					
(from Schedule H3)	0.00	0.00			
(diii ddiiddid 11d)	3.00	0.00			
(b) Levin Funds (from Schedule H5)	0.00	0.00			
(4) 201111 1 211120 (110111 201122210 110) 1111111					
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00			
. Total Receipts (add Lines 11(d),					
12, 13, 14, 15, 16, 17, and 18(c))▶	42596.03	81421.88			
Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	42596.03	81421.88			
(Subtract Line 10(c) from Line 19)	42350.03	01421.00			

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date				
. Operating Expenditures: — (a) Allocated Federal/Non-Federal		Calcillati Toul-to-Date				
Activity (from Schedule H4)						
(i) Federal Share	0.00	0.00				
	0.00	0.00				
(ii) Non-Federal Share	0.00	0.00				
(b) Other Federal Operating	14991.74	80059.26				
Expenditures	14331.74	00009.20				
(add 21(a)(i), (a)(ii), and (b))▶	14991.74	80059.26				
Transfers to Affiliated/Other Party						
Committees	0.00	0.00				
Contributions to Federal Candidates/Committees						
and Other Political Committees	10000.00	11000.00				
Independent Expenditures	0.00	0.00				
(use Schedule E)	0.00	0.00				
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00				
(use solieutile F)	7	0.00				
Loan Repayments Made	0.00	0.00				
Loans Made	0.00	0.00				
Refunds of Contributions To: (a) Individuals/Persons Other						
Than Political Committees	0.00	0.00				
		0.00				
(b) Political Party Committees	0.00	0.00				
(c) Other Political Committees	0.00	0.00				
(such as PACs)	0.00					
(d) Total Contribution Refunds						
(add Lines 28(a), (b), and (c))▶	0.00	0.00				
Other Disbursements	0.00	-2500.00				
_	, , , , , , , , , , , , , , , , , , , ,					
Federal Election Activity (2 U.S.C. §431(20))						
(a) Allocated Federal Election Activity						
(from Schedule H6) (i) Federal Share	0.00	0.00				
(i) I Euclai Silaic						
(ii) "Levin" Share	0.00	0.00				
(b) Federal Election Activity Paid Entirely						
With Federal Funds	0.00	0.00				
(c) Total Federal Election Activity (add						
Lines 30(a)(i), 30(a)(ii) and 30(b)) ▶	0.00	0.00				
Total Disbursements (add Lines 21(c), 22,	2/22/7/					
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	24991.74	88559.26				
Total Federal Disbursements						
(subtract Line 21(a)(ii) and Line 30(a)(ii)						
from Line 31)	24991.74	88559.26				
	7					

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date				
3. Total Contributions (other than loans) (from Line 11(d), page 3)	42500.00	81202.00				
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00				
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	42500.00	81202.00				
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	14991.74	80059.26				
7. Offsets to Operating Expenditures (from Line 15, page 3)	87.95	202.49				
3. Net Operating Expenditures (subtract Line 37 from Line 36)	14903.79	79856.77				

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 6 Use separate schedule(s) (check only one) for each category of the X 11a 11b 11c Detailed Summary Page

OF

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12 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Build America PAC Full Name (Last, First, Middle Initial) James O. Cole Date of Receipt Mailing Address 200 E Broward Blvd 2011 11 18 City Zip Code State Transaction ID: C3349078 FL Fort Lauderdale 33301-1963 Amount of Each Receipt this Period FEC ID number of contributing C 2500.00 federal political committee. Name of Employer Occupation Ruden, McClosky, Smith, Schuster & Russe Attorney Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) B. Nily Falic Date of Receipt Mailing Address 9999 Collins Avenue. Apt. 3-A 11 28 2011 City State Zip Code Transaction ID: C3423382 FL **Bal Harbour** 33154 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 federal political committee. Name of Employer Occupation N/A Home Maker Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) c. Alvin L. Pittman Date of Receipt Mailing Address 5933 W. Century Blvd. Ste.230 M M 11 18 2011 Zip Code City State Transaction ID: C3349075 CA Los Angeles 90008 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 С federal political committee. Name of Employer Occupation Self-Employed Attorney Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) 7500.00 SUBTOTAL of Receipts This Page (optional)..... 7500.00 TOTAL This Period (last page this line number only).....

Use separate schedule(s) for each category of the chategory of the commercial purposes, other than using the name and address of any political committee to solicit contributions where the commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (in Full) Build America PAC	SCHEDULE A (FEC Form	n 3X)		FOR LINE NUMBER: PAGE 7 OF 24							
Detailed Summary Page	•	,		` ′							
Application explications used Reports and Statements may not be seld or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any pollical committee in solicit contributions from each committee. NAME OF COMMITTEE (in Full) Build America PAC	TIEMIZED RECEIL 13			11a 11b X 11c 12							
or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (in Full) Build America PAC Full Name (Last, First, Middle Initial) A. American Alfilines PAC Mailing Address 1101 17th StNW Ste 600 City State Zip Code DC 20398 FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Ofter (specth) ▼ Other (specth) ▼ Aggregate Year-to-Date ▼ Primary General Ofter (specth) Transaction ID: C3393693 Amount of Each Receipt this Period Transaction ID: C3393694 Amount of Each Receipt this Period Date of Receipt Transaction ID: C3393699 Amount of Each Receipt this Period Date of Receipt Transaction ID: C33949544 Amount of Each Receipt this Period Transaction ID: C33949544 Amount of Each Receipt this Period Primary General Occupation Primary General Occupation City State Zip Code Primary General Occupation Primary General Occupation City State Zip Code No 28255 FEC ID number of contributing federal political committee. City State Zip Code No 28255 Amount of Each Receipt this Period Transaction ID: C3291578 Amount of Each Receipt this Period FEC ID number of contributing federal political committee. City State Zip Code No 28255 Amount of Each Receipt this Period Transaction ID: C3291578 Amount of Each Receipt this Period Transaction ID: C3291578 Amount of Each Receipt this Period Transaction ID: C3291578 Amount of Each Receipt this Period Transaction ID: C3291578 Amount of Each Receipt this Period Transaction ID: C3291578 Trans											
Build America PAC											
Full Name (Last, First, Middle Initial) A. American Airlines PAC Mailing Address 1011 17th St NW Sie 800 City State Zip Code DC 20036 FEC ID number of contributing federal political committee. Name of Employer Faceipt For: Primary General Other (specify) ▼ C C00166223 FEC ID number of contributing federal political committee. Name of Employer Full Name (Last, First, Middle Initial) B. Assoc. of Progressive Rental Organizations PAC Mailing Address 1504 Robinhood Trail Houston Bidg City State Zip Code Austin TX 78703-2624 FEC ID number of contributing federal political committee. Name of Employer Cocupation Feceipt For: Primary General Other (specify) ▼ C C00166223 FEC ID number of contributing federal political committee. Receipt For: Primary General Other (specify) ▼ State Zip Code Aggregate Year-to-Date ▼ Other (specify) ▼ C C00364778 Aggregate Year-to-Date ▼ Other (specify) ▼ C C00364778 Aggregate Year-to-Date ▼ Other (specify) ▼ C C00364778 Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ Other (specify) ▼ Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ Date of Receipt Transaction ID: C32391578 Amount of Each Receipt this Period Aggregate Year-to-Date ▼ Date of Receipt Transaction ID: C32391578 Amount of Each Receipt this Period Aggregate Year-to-Date ▼ Date of Receipt Transaction ID: C32349834 Amount of Each Receipt this Period Tansaction ID: C32391578 Amount of Each Receipt this Period Transaction ID: C32391578 Amount of Each Receipt this Period Tran											
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FEC ID number of contributing federal political committee. Name of Employer Receipt For:			·								
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Primary General Other (specify) ▼ 2500.00 Full Name (Last, First, Middle Initial) B. Assoc. of Progressive Rental Organizations PAC Mailing Address 1504 Robinhood Trail Houston Bldg City State Zip Code Austin TX 78703-2624 FEC ID number of contributing federal political committee. Name of Employer	Name of Employer	Occupation	1								
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FEC ID number of contributing federal political committee. Name of Employer C C C C C C C C C	·		·								
Receipt For: Primary General Aggregate Year-to-Date ▼ City State Zip Code NC 28255 FEC ID number of contributing federal political committee. Name of Employer Aggregate Year-to-Date ▼ Coosear Coosear	Austin	TX	78703-2624	Amount of Each Receipt this Period							
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Primary General Other (specify) ▼	Name of Employer	Occupation									
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Charlotte NC 28255 Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Name of Employer Occupation Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 5000.00	City	State	Zip Code								
federal political committee. Name of Employer Occupation Receipt For: Primary Other (specify) ▼ Aggregate Year-to-Date ▼ 5000.00	Charlotte	NC	28255	Amount of Each Receipt this Period							
Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 5000.00	•	C co	0364778	5000.00							
Primary General Other (specify) ▼ 5000.00	Name of Employer	Occupation	ı								
Primary General Other (specify) ▼ 5000.00	Receipt For:	٨٥٥٧٥٥٠٠	Voor to Date =	\dashv							
10000 00		Aggregate	rear-to-Date ▼	,							
SUBTOTAL of Receipts This Page (optional)	Other (specify)		5000.00								
SUBTOTAL of Receipts This Page (optional)											
SUBTOTAL of Receipts This Page (optional)				10000 00							
	SUBTOTAL of Receipts This Page (o	ptional)]	10000.00							

SCHEDULE A (FEC Form 3X TEMIZED RECEIPTS)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 OF 24 (check only one) 11a 11b X 11c 12 13 14 15 16 17
			erson for the purpose of soliciting contributions e to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Build America PAC			
Full Name (Last, First, Middle Initial) Chicago Board of Options Exchange Mailing Address 400 S La Salle St	je PAC		Date of Receipt
City Chicago	State IL	Zip Code 60605-7001	10 28 2011 Transaction ID : C3328580 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C co	0100693	2500.00
Name of Employer	Occupation		
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 2500.00	
Full Name (Last, First, Middle Initial) 3. Comcast Corporation Political Ac	tion Committe	ee	Date of Receipt
Mailing Address 1701 JFK Blvd, 49th Floor 35th Floor City	State	Zip Code	11 23 2011
Philadelphia	PA	19103	Transaction ID : C3349635 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C coo	0248716	2500.00
Name of Employer	Occupation		
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 2500.00	
Full Name (Last, First, Middle Initial) . Investment Company Institute F	PAC		Date of Receipt
Mailing Address 1401 H St NW			10 28 2011
City Washington	State DC	Zip Code 20005-2202	Transaction ID : C3328576 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C co	0105981	2500.00
Name of Employer	Occupation		
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 2500.00	
SUBTOTAL of Receipts This Page (optional)			7500.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s)									
Any information copied from such Reports and or for commercial purposes, other than using the		ay not be sold or used by any p								
NAME OF COMMITTEE (In Full) Build America PAC										
Full Name (Last, First, Middle Initial) Managed Funds Association PAC Mailing Address 2025 M St., NW Suite 800			Date of Receipt							
	21.1	7: 0 1	12 31 2011							
City Washington	State DC	Zip Code 20036	Transaction ID : C3433087 Amount of Each Receipt this Period							
FEC ID number of contributing federal political committee.	C co	0306894	2500.00							
Name of Employer	Occupation	1								
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 2500.00								
Full Name (Last, First, Middle Initial) B. New York Life Insurance Company	Date of Receipt									
Mailing Address 51 Madison Avenue			11 23 2011							
City New York	State NY	Zip Code 10010	Transaction ID : C3349633							
FEC ID number of contributing	1.1.1	10010	Amount of Each Receipt this Period							
federal political committee.	C cod	0158881	5000.00							
Name of Employer	Occupation									
Receipt For:	Aggregate	Year-to-Date ▼								
Primary General Other (specify) ▼		5000.00]							
Full Name (Last, First, Middle Initial) C. PricewaterhouseCoopers PAC			Date of Receipt							
Mailing Address 1301 K Street N.W. Suite 80	W 00		11 08 2011							
City	State	Zip Code	Transaction ID : C3334329							
Washington FEC ID number of contributing federal political committee.	C co	20005 0107235	Amount of Each Receipt this Period 2500.00							
Name of Employer	Occupation									
Receipt For: Primary General Other (specify) ▼	Primary General									
SUBTOTAL of Receipts This Page (optional)			10000.00							

SCHEDULE A (FEC Form 3X)		<u> </u>	FOR LINE NUMBER DAGE 40 OF 04
· · · · · · · · · · · · · · · · · · ·		Use separate schedule(s)	FOR LINE NUMBER: PAGE 10 OF 24 (check only one)
TEMIZED RECEIPTS		for each category of the Detailed Summary Page	11a 11b X 11c 12
		Detailed Sulfilliary Fage	13 14 15 16 17
Any information copied from such Reports and S or for commercial purposes, other than using the	tatements mand a	ay not be sold or used by any penddress of any political committee	erson for the purpose of soliciting contributions to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Build America PAC			
Full Name (Last, First, Middle Initial) A. Rent-A-Center, Inc. Good Governmen	t Political A	Action Committee	Date of Receipt
Mailing Address 5501 Headquarters Drive Floor 3	ici ontiodi i	totion committee	M = M / D = D / Y = Y = Y
City	State	Zip Code	11
Plano	TX	75024	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C co	0410324	2500.00
Name of Employer	Occupation		
Receipt For:	Aggregate	Year-to-Date ▼	
Primary General	33 - 3		
Other (specify) ▼		2500.00	
Full Name (Last, First, Middle Initial) 3. Verizon Communications Inc Good (Governme	nt Club	Date of Receipt
Mailing Address 1300 I Street, NW			M = M / D = D / Y = Y = Y
City	State	Zip Code	09 30 2011
Washington	DC	20005-3314	Transaction ID : C3292455 Amount of Each Receipt this Period
FEC ID number of contributing			
federal political committee.	C co	0186288	2500.00
Name of Employer	Occupation		
Receipt For:	Aggregate	Year-to-Date ▼	
Primary General	, iggi ogale		
Other (specify) ▼		2500.00	
Full Name (Last, First, Middle Initial) C. WAL PAC			Date of Receipt
Mailing Address 702 SW 8th Street			12 02 2011
City Bentonville	State AR	Zip Code 72716-0001	Transaction ID : C3386603
-	AIN	12110-0001	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C co	0093054	2500.00
Name of Employer	Occupation	I	
Receipt For:	Aggregate	Year-to-Date ▼	
Primary General			
Other (specify)		2500.00	
CURTOTAL of Descints This Dame (antique)			7500.00
SUBTOTAL of Receipts This Page (optional)		•	, , , , , , , , , , , , , , , , , , , ,
TOTAL This Period (last page this line number of	only)		35000.00

SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 11 OF										
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	-	_								
	Detailed Summary Page	X 21b	22 23	24 25 26								
		27	28a 28b	28c 29 30b								
Any information copied from such Reports and State or for commercial purposes, other than using the na												
NAME OF COMMITTEE (In Full)												
Build America PAC												
Full Name (Last, First, Middle Initial)												
A. BLDG Management Company, In	С.		Date of Disbursement 07 02 2011									
Mailing Address 417 Fifth Avenue Suite 400												
City	State Zip Code		Transaction ID : D	300436								
New York	NY 10016		Transaction iD . D	390430								
Purpose of Disbursement Office rental for the PAC			Amount of Each Dis	sbursement this Period								
Candidate Name		Category/ Type	7	325.00								
Office Sought: House Disburse	ement For:											
Senate	Primary General											
President	Other (specify) ▼											
State: District:												
Full Name (Last, First, Middle Initial)	_		Date of Disburseme	nt								
B. BLDG Management Company, In	C.			/								
Mailing Address 417 Fifth Avenue Suite 400			10 05	2011								
City	State Zip Code NY 10016		Transaction ID : D408852									
New York Purpose of Disbursement	NY 10016											
Office rental for the PAC		L	Amount of Each Dis	bursement this Period								
Candidate Name		Category/										
		Type		1300.00								
	ement For:											
Senate	Primary General											
President State: District:	Other (specify) ▼											
Full Name (Last, First, Middle Initial)												
C. BLDG Management Company, In	•		Date of Disburseme	nt								
bebo Management Company, in	J.		M M / D D	/ Y Y Y Y Y								
Mailing Address 417 Fifth Avenue Suite 400			12 07	2011								
City	State Zip Code		Transaction ID - D	400000								
New York	NY 10016		Transaction ID : D	408888								
Purpose of Disbursement Office rental for the PAC												
Candidate Name			Amount of Each Dis	bursement this Period								
Candidate Name		Category/ Type		279.46								
Office Sought: House Disburse	ement For:	Type	7	7								
Senate	Primary General											
President	Other (specify) ▼											
State: District:												
SUBTOTAL of Disbursements This Page (optional)				1904.46								
TOTAL TIL D. 1.14												
TOTAL This Period (last page this line number onl	/)											

S	CHEDULE B (FEC Form 3X)			FOR LINE NUMBER: PAGE 12 OF									
IT	EMIZED DISBURSEMENTS	Use separate sched for each category of		(check only									
		Detailed Summary		X 21b	22	23	24	25	26				
			_	27	28a	28b	28c	29	30k				
	ly information copied from such Reports and Staten for commercial purposes, other than using the nam												
\setminus	NAME OF COMMITTEE (In Full)												
	Build America PAC												
	Full Name (Last, First, Middle Initial)												
Α.	BLDG Management Company, Inc.				Date of	Disbursen		YY	V				
	Mailing Address 417 Fifth Avenue Suite 400				11	09	J L	2011					
	City	State Zip Code	9		Tronce	ction ID :	D4000E0						
	New York	NY 10016			1141154	ction ib .	D400039						
	Purpose of Disbursement Office rental for the PAC				Amount	of Each D	Disburseme	ent this	Period				
	Candidate Name			Category/ Type				350	0.00				
	Office Sought: House Disbursen	nent For:		.,,,,,									
	Senate	Primary Ger	neral										
		Other (specify) ▼											
_	State: District:												
D	Full Name (Last, First, Middle Initial)				Data of	Diahaa							
О.	Benjamin Branch					Disbursen	_						
	Mailing Address 3828 Milan Drive. #4				12	30		2011	Y				
	City S	State Zip Code VA 22305		Transaction ID : D409218									
	Purpose of Disbursement	VA 22305											
	Fundraising consulting services for PAC				Amount	of Each D	Disburseme	oursement this Period					
	Candidate Name			Category/				1083	2 22				
				Туре		-	7	1000	3.33				
	Office Sought: House Disbursen		orol										
		Primary Ger Other (specify) ▼	neral										
	State: District:	Culoi (opcoliy)											
_	Full Name (Last, First, Middle Initial)												
C.	Benjamin Branch				Date of	Disbursen	nent						
					M = M	/ D D		ΥΥ	Υ				
	Mailing Address 3828 Milan Drive. #4				12	15		2011					
	City	State Zip Code											
	Alexandria	VA 22305			Transa	ction ID :	D408869						
	Purpose of Disbursement Travel reimbursement for PAC (unitemized)												
	Candidate Name				Amount	of Each D	Disburseme	ent this	Period				
	Candidate Name			Category/ Type				282	2.42				
	Office Sought: House Disbursen	nent For:		1,400		7	7						
			neral										
	President	Other (specify)											
	State: District:												
									75				
8	UBTOTAL of Disbursements This Page (optional)							1715	0./5				
[_	OTAL This Davied (last up a this line and												
Ι,	OTAL This Period (last page this line number only)					- 7							

S	CHEDULE B (FEC Form 3X)					FOR LINE NUMBER: PAGE 13 OF										24
IT	EMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the				•	only one)							105 06		
			Summary Page		×	21b		22		23		24		25		26
						27		28a		28b	<u>_</u>	28c		29		30b
	ly information copied from such Reports and Staten for commercial purposes, other than using the nam															
\setminus	NAME OF COMMITTEE (In Full)															
	Build America PAC															
_	Full Name (Last, First, Middle Initial)															
Α.	Chase Bank							ate c		sburse			Y	V	V	
	Mailing Address One Chase Plaza						L	12)5	L	201			
	City	State	Zip Code					Tron		ion ID		40922	^			
	New York	NY	10001					Hall	Saci	ION ID		40922	U			
	Purpose of Disbursement Bank fee for the PAC			Г			Aı	mour	nt of	Each	Dis	sburser	nent 1	this F	Perio	d
	Candidate Name			С	atego Type		Т			-				22	.93	٦
	Office Sought: House Disbursen	nent For:			1,700					7		7				
	Senate	Primary	General													
		Other (spe	cify) 🔻													
_	State: District:															
В.	Full Name (Last, First, Middle Initial)							oto o	4 D:	ماريده		.m.t				
Ь.	Chase Bank						U			sburse			- 11			
	Mailing Address One Chase Plaza						L	11	/)3	I L	20′		Y	
	City S	State NY	Zip Code 10001				Transaction ID : D408861									
	Purpose of Disbursement	111	10001			_										
	Bank fee for the PAC						Aı	mour	nt of	Each	Dis	sburser	nent t	this F	erio	d
	Candidate Name			С	ategoi Type					4				22	.00	
	Office Sought: House Disbursen	nent For:	l		- 7 -											
		Primary	General													
		Other (spe	cify) 🔻													
_	State: District:															
_	Full Name (Last, First, Middle Initial)							oto o	4 D:	ماريده		.m.t				
C.	Chase Bank						U	ale C	וט ונ	sburse						
	Mailing Address One Chase Plaza						L	09		C	6	/ 4	201		Y	
	City S	State	Zip Code					_			_					
	New York	NY	10001					ıran	sact	ion IL) : D	940881	4			
	Purpose of Disbursement Bank fee for the PAC				-											
	Candidate Name			C	atego	ry/	Aı	mour	nt of	Each	Dis	sburser	nent t			d
					Type				_	7				21	.99	┙
	Office Sought: House Disbursen		Canaral													
		Primary Other (spe	General													
	State: District:	outer (spe	√ y) ▼													
Г	l								-	-		_			-	_
s	UBTOTAL of Disbursements This Page (optional)					•	Ļ	_	_	7		7		66.	92	
1	OTAL This Period (last page this line number only)					•				,						

SCHEDULE B (FEC Form 3X)	NUMBER: PAGE 14 OF 2					
ITEMIZED DISBURSEMENTS	Use separate schedule(s for each category of the) (check only				
	Detailed Summary Page	X 21b 27	22 23 28a 28b	24 25 26 28c 29 30b		
Any information copied from such Reports and Stator for commercial purposes, other than using the name						
NAME OF COMMITTEE (In Full)	7 15 -					
Build America PAC						
Full Name (Last, First, Middle Initial)			D . (D)			
A. Chase Bank			Date of Disbursem			
Mailing Address One Chase Plaza			10 05	2011		
City	State Zip Code		Transaction ID :	D409956		
New York	NY 10001		Transaction iD .	D400030		
Purpose of Disbursement Bank fee for the PAC			Amount of Each D	Disbursement this Period		
Candidate Name		Category/ Type		21.99		
	ement For:					
Senate	Primary General					
State: President State:	Other (specify) ▼					
Full Name (Last, First, Middle Initial)						
B. Chase Bank			Date of Disbursem	nent		
			M M / D D	/		
Mailing Address One Chase Plaza			07 06	2011		
City	State Zip Code		Transaction ID :	D390486		
New York Purpose of Disbursement	NY 10001					
Bank fee for the PAC			Amount of Each D	Disbursement this Period		
Candidate Name		Category/				
		Type		21.99		
Office Sought: House Disburs	ement For:	1				
Senate	Primary General					
State: District:	Other (specify) ▼					
State: District: Full Name (Last, First, Middle Initial)						
C. Chase Bank			Date of Disbursem	nent		
Mailing Address One Chase Plaza			08 03	2011		
City	State Zip Code					
New York	NY 10001		Transaction ID :	D390487		
Purpose of Disbursement						
Bank fee for the PAC			Amount of Each D	isbursement this Period		
Candidate Name		Category/ Type		21.99		
Office Sought: House Disburs	ement For:	Турс		7		
Senate	Primary General					
President	Other (specify) ▼					
State: District:						
SUBTOTAL of Disbursements This Page (optional)			1	65.97		
TOTAL This Period (last page this line number on	y)					

				PAGE 15 OF 24
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	the Concott of the Co		
	Detailed Summary Page	X 21b 27	22 23 28b	24 25 26 28c 29 30b
Any information copied from such Reports and Staten or for commercial purposes, other than using the name				
NAME OF COMMITTEE (In Full)	le and address of any point	cai committee ic	Solicit contributions i	TOTT SUCTI COMMITTEE.
Build America PAC				
Full Name (Last, First, Middle Initial)			5	
A. Hirschberg Strategies, Inc.			Date of Disbursem	
Mailing Address 322 Massachusetts Ave NE		12 30	2011	
City	State Zip Code		Transaction ID :	D/00217
Washington Purpose of Disbursement	DC 20002		mansaction ib .	D409211
Fundraising consulting services for PAC			Amount of Each D	isbursement this Period
Candidate Name		Category/ Type		1464.70
Office Sought: House Disbursen	nent For:	,,	,	,
Senate	Primary General			
President	Other (specify) ▼			
State: District:				
Full Name (Last, First, Middle Initial) B. PCMS, LLC.			Date of Disbursem	nent
D. POIVIS, LLO.			M M / D D	
Mailing Address 1050 17th Street NW- Suite 590			07 20	2011
City	State Zip Code		Transaction ID .	D200420
Washington	DC 20036		Transaction ID :	D390438
Purpose of Disbursement Accounting services for the PAC		· · ·	Amount of Each D	isbursement this Period
Candidate Name		Category/ Type		900.00
Office Sought: House Disbursen	nent For:	7.	,	,
	Primary General			
President State: District:	Other (specify) ▼			
Full Name (Last, First, Middle Initial)				
C. PCMS, LLC.			Date of Disbursem	
Mailing Address 1050 17th Street NW- Suite 590			08 15	2011
•	State Zip Code		Transaction ID :	D390439
Washington	DC 20036		เาลเเจละแบบ เม :	D330433
Purpose of Disbursement Accounting services for the PAC			Amount of Each D	isbursement this Period
Candidate Name		Category/ Type		200.00
Office Sought: House Disbursen	nent For:	- 7		
Senate	Primary General			
President	Other (specify) ▼			
State: District:				
SUBTOTAL of Disbursements This Page (optional)				2564.70
TOTAL This Period (last page this line number only)				

	used by any persitical committee t		
Zip Code 20036 General Decify)	Category/	Date of Disbursement Transaction ID: D408811 Amount of Each Disbursement this Period 175.00 Date of Disbursement 11 18 2011	
Zip Code 20036 General pecify) ▼	Category/ Type	Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
20036 General secify) Zip Code	Type	Transaction ID : D408811 Amount of Each Disbursement this Period 175.00 Date of Disbursement 11 18 2011	
20036 General secify) Zip Code	Type	Transaction ID : D408811 Amount of Each Disbursement this Period 175.00 Date of Disbursement 11 18 2011	
20036 General secify) Zip Code	Type	Amount of Each Disbursement this Period 175.00 Date of Disbursement 11	
zip Code	Type	Date of Disbursement 175.00 Date of Disbursement 11	
zip Code	Type	Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
zip Code		11 18 2011	
		11 18 2011	
		11 18 2011	
		Transaction ID : D408860	
		Amount of Each Disbursement this Period	
	Category/ Type	150.00	
General pecify) ▼			
		Date of Disbursement	
		12 16 2011	
Zip Code 20036		Transaction ID : D408870	
Purpose of Disbursement Accounting services for the PAC Candidate Name			
	Type	1087.50	
General pecify) ▼			
		1412.50	
- -	20036 General pecify) ▼	20036 Category/ Type General	

				PAGE 17 OF 24
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only		
	Detailed Summary Page	21b	22 23 28a 28b	24 25 26 28c 29 30b
Any information copied from such Reports and State or for commercial purposes, other than using the na				
NAME OF COMMITTEE (In Full)				
Build America PAC				
Full Name (Last, First, Middle Initial)			5	
A. Perkins Coie LLP			Date of Disburse	
Mailing Address 607 14th St. NW Suite 800		08 28		
City	State Zip Code		Transaction ID	- D200444
Washington	DC 20005		Transaction ID	: D390441
Purpose of Disbursement Legal services for PAC			Amount of Each	Disbursement this Period
Candidate Name		Category/ Type		52.00
Office Sought: House Disburse Senate President	ment For: Primary General Other (specify) ▼			
State: District:	1			
Full Name (Last, First, Middle Initial)				
B. Perkins Coie LLP			Date of Disburse	ment
Mailian Adduses and the Control of the Control			M M / D	
Mailing Address 607 14th St. NW Suite 800			09 2	2 2011
City	State Zip Code		Transaction ID	: D408810
Washington Purpose of Disbursement	DC 20005			
Legal services for PAC			Amount of Each	Disbursement this Period
Candidate Name		Category/ Type		104.00
Office Sought: House Disburse	ment For:	1,400	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
Senate	Primary General			
President	Other (specify) ▼			
State: District: Full Name (Last, First, Middle Initial)				
C. Perkins Coie LLP			Date of Disburse	ment
Mailing Address 607 14th St. NW Suite 800			07 20	
City	State Zip Code			D00040=
Washington	DC 20005		Transaction ID	: D390437
Purpose of Disbursement Legal services for PAC				
Candidate Name		Category/	Amount of Each	Disbursement this Period 2449.96
Office Sought: House 5:	mont For:	Туре		2773.30
Senate President	ment For: Primary General Other (specify)			
State: District:				
SUBTOTAL of Disbursements This Page (optional).				2605.96
TOTAL This Period (last page this line number only	·)			

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	arate schedule(s) FOR LINE NUMBER: PAGE 18		
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 27	22 23 23 28a 28b	24 25 2 28c 29 3
Any information copied from such Reports and Statem or for commercial purposes, other than using the name				
NAME OF COMMITTEE (In Full) Build America PAC	and points	22	Sommodiono III	commute.
Full Name (Last, First, Middle Initial)			B	
A. Verizon			Date of Disburseme	_
Mailing Address PO Box 489			08 / 11	2011
,	State Zip Code		Transaction ID : D)3904 <i>84</i>
	NJ 07101-0489		TTANSACTION ID : L	-J3U+04
Purpose of Disbursement Telephone service for the PAC			Amount of Each Dis	sbursement this Period
Candidate Name		Category/ Type		197.11
	nent For: Primary General Other (specify) ▼	7.53		
State: District:				
Full Name (Last, First, Middle Initial)				
B. Verizon			Date of Disburseme	
Mailing Address PO Box 489			09 / 07	2011
Newark	State Zip Code NJ 07101-0489		Transaction ID : D)408812
Purpose of Disbursement Telephone service for the PAC			Amount of Each Dis	sbursement this Period
Candidate Name		Category/ Type		199.20
	nent For: Primary General Other (specify)	21 1		
Full Name (Last, First, Middle Initial)			D	
C. Verizon			Date of Disburseme	_
Mailing Address PO Box 489			11 / 07	2011
Newark	State Zip Code NJ 07101-0489		Transaction ID : D)408857
Purpose of Disbursement Telephone service for the PAC				
Candidate Name		Category/ Type	Amount of Each Dis	sbursement this Period 199.59
	nent For: Primary General Other (specify)	туре	1 1 1	7
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)				595.90

SCHEDULE B (FEC Form 3X)				FOR LINE NUMBER:					PAGE 19 OF 24					
IT	EMIZED DISBURSEMENTS		arate schedule(s) category of the	e(s) (check only one)										
			Summary Page		×	21b	22		23		24	25		26
_						27	288	l	28b		28c	29		30b
	ny information copied from such Reports and Staten for commercial purposes, other than using the nam													3
\setminus	NAME OF COMMITTEE (In Full)													
$ \rangle$	Build America PAC													
_	Full Name (Last, First, Middle Initial)													
Α.	Verizon						Date		isburse			YY	Υ	
	Mailing Address PO Box 489						10)	1	8	L	2011	_	
	City S	State	Zip Code				Tro	2000	ion ID	. n	408854			
	Newark	NJ	07101-0489				IIa	isac	טו ווטוו		400034			
	Purpose of Disbursement Telephone service for the PAC						Amou	ınt of	Each	Dis	burseme	ent this	Perio	od
	Candidate Name			С	ategoi Type	ry/		Ξ	,		,	19	9.27	
	Office Sought: House Disbursen	nent For:												
		Primary	General											
		Other (spe	cify) 🔻											
_	State: District:													
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of solicit or for commercial purposes, other than using the name and address of any political committee to solicit contributions from s NAME OF COMMITTEE (In Full) Build America PAC Full Name (Last, First, Middle Initial) A. American Express Mailing Address PO Box 297885 City State Zip Code FL 33329-7885 Purpose of Disbursement Credit card payments (see below) Candidate Name Office Sought: House Persident Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) B. Portofino's Restaurant Mailing Address Queens Bivd. Forest Hills City State Zip Code NY 11379 Purpose of Disbursement Meals for PAC Candidate Name Office Sought: House Disbursement For: Category/ Type Office Sought: House Disbursement For: Category/ Type Office Sought: Disbursement Meals for PAC Candidate Name Disbursement For: Category/ Type Office Sought: Disbursement Primary General Primary General Primary General Primary Category/ Type Office Sought: Disbursement Primary General Primary Disbursement Primary General Primary Disbursement Primary General Primary Disbursement Primary General Primary Disbursement Primary Disbursement Primary General Primary Disbursement Primary Disbur	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
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Las Vegas Purpose of Disbursement Catering & site rental for PAC Candidate Name Office Sought: House Senate Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) City State Zip Code Purpose of Disbursement Candidate Name Category/ Type Mailing Address City State Zip Code Purpose of Disbursement Candidate Name Category/ Type Amount of Each Disbursement this Period Amount of Each Disbursement this Period Category/ Type Office Sought: House Disbursement For: Senate Primary General Other (specify) ▼ State: District:	•			Transaction ID	: D409808
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Office Sought: House Senate Primary General Other (specify) State: District: Full Name (Last, First, Middle Initial) City State Zip Code Purpose of Disbursement Candidate Name Office Sought: House Senate Primary General Other (specify) Category/ Type Amount of Each Disbursement this Period Office Sought: House Senate Primary General Other (specify) State: District:				Amount of Each [Disbursement this Period
Senate Primary General Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) City State Zip Code Purpose of Disbursement Candidate Name Candidate Name Candidate Name Disbursement For: Senate Primary General Category/ Type Office Sought: House Senate Primary General Other (specify) ▼ Amount of Each Disbursement this Period Category/ Type Other (specify) ▼ State: District:	Candidate Name			7	1200.00
Full Name (Last, First, Middle Initial) Date of Disbursement Mailing Address City State Zip Code Purpose of Disbursement Candidate Name Category/ Type Office Sought: House Senate Primary General Other (specify) State: District:	Senate President	Primary General		[MEMO ITEM]	
Date of Disbursement Mailing Address City State Zip Code Purpose of Disbursement Candidate Name Category/ Type Office Sought: House Senate Primary General Other (specify) ▼ State: District:					
City State Zip Code Purpose of Disbursement Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) ▼ State: District:	C.				
Purpose of Disbursement Candidate Name Category/ Type Office Sought: House Senate Primary General Other (specify) ▼ State: District: Amount of Each Disbursement this Period Category/ Type Amount of Each Disbursement this Period Category/ Type	Mailing Address				
Candidate Name Category/ Type Office Sought: House Senate Primary General Other (specify) ▼ State: District: Amount of Each Disbursement this Period	City	State Zip Code			
Candidate Name Category/ Type Office Sought: House Senate Primary General Other (specify) ▼ State: District:	Purpose of Disbursement				
Office Sought: House Disbursement For: Senate Primary General President Other (specify) ▼ State: District:	Candidate Name				
SUBTOTAL of Disbursements This Page (optional)	Senate President	Primary General	,,		
552.5					1200.00
	- CONTROL OF BIODUISCHICHES THIS T age (optional)				

				PAGE 23 OF 24
ITEMIZED DISBURSEMENTS	Use separate schedule(s for each category of the	(oricon oring	,	
	Detailed Summary Page	21b 27	22 X 23 28b	24 25 26 28c 29 30
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam				
NAME OF COMMITTEE (In Full)				
Build America PAC				
Full Name (Last, First, Middle Initial)				
Menendez for Senate			Date of Disburseme	ent / Y T Y T Y T Y
Mailing Address 1 Gateway Center Suite 520			12 19	2011
,	State Zip Code		Transaction ID : I	0409211
	NJ 07102-5323		Transaction ib . I	5403211
Purpose of Disbursement Contribution			Amount of Each Di	sbursement this Period
Candidate Name		Category/		5000.00
Robert Menendez		Туре		3000.00
Senate President	nent For: 2012 Primary General Other (specify)			
State: NJ District: 00				
Full Name (Last, First, Middle Initial)				
B. Menendez for Senate		Date of Disburseme	ent	
Mailing Address 1 Gateway Center Suite 520			12 19	2011
Newark	State Zip Code NJ 07102-5323		Transaction ID : I	D409213
Purpose of Disbursement Contribution			Amount of Each Di	sbursement this Period
Candidate Name		Category/		5000.00
Robert Menendez		Туре		3000.00
X Senate	nent For: 2012 Primary			
Full Name (Last, First, Middle Initial)				
C.			Date of Disburseme	ent
Mailing Address			M = M / D = D	/
City	State Zip Code			
Purpose of Disbursement				
Candidate Name		Category/ Type		sbursement this Period
	nent For: Primary General Other (specify) ▼			
SUBTOTAL of Disbursements This Page (optional)				10000.00
ODDIVIAL OF DISDUISEMENTS THIS Page (optional)				
TOTAL This Period (last page this line number only).				10000.00

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

PAGE 24 OF

9 **X** 10

	OF COMMITTEE (In Full) America PAC		
A. F	Full Name (Last, First, Middle Initial) of Debte	or or Creditor	Nature of Debt (Purpose):
	Political Action Consultants		Consulting: Fundraising services for PAC
Mailii	ng Address 3540 Crain Highway Suite 301		-
City	State	Zip Code	
Bow	ie	MD 20716	
Ot	utstanding Balance Beginning This Period		Transaction ID : D367083
	7200.00		
	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
	0.00	0.00	7200.00
B. Fu	ull Name (Last, First, Middle Initial) of Debto	r or Creditor	Nature of Debt (Purpose):
Mailii	ng Address		
City	State	Zip Code	
Oı	utstanding Balance Beginning This Period		
	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Ιг		- Lymon - Local	The state of the s
C. F	Full Name (Last, First, Middle Initial) of Debt	or or Creditor	Nature of Debt (Purpose):
Mailii	ng Address		
City		State Zip Code	
City		State Zip Code	
Ot	utstanding Balance Beginning This Period		
	, , , , , , , , , , , , , , , , , , , ,		
	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
	7		
			77000 00
1) SUE	BTOTALS This Period This Page (optional)		7200.00
2) TOT	TALS This Period (last page this line number	r only)	7200.00
3) TO1	TAL OUTSTANDING LOANS from Schedule	C (last page only)	0.00
4) ADI	2) and 3) and carry forward to appropriate	line of Summary Page (last page only)	7200.00